

# TOWN OF WASHINGTON

## Journal Entry Batch Report

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 05/23/2014 09/09/2014	GEN	GEN1151	post to correct acct s/b Parks incl elec, not Parks Equipment 554100.250 Parks Equipment 554400.250 Parks incl elec	36.10	36.10
***** Report Total				0.00	0.00

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**Town of Washington  
Payroll Tax Advice**

Check Date

8/15/2014

1)	Net Checks have been issued totaling	<u>\$ 17,893.37</u>
	Wisconsin Retirement System (Monthly)	
	Wisconsin Department of Revenue	<u>8/31/2014 893.29</u>
	Withholding Taxes M&I Bank - EFTPS	<u>8/20/2014 5,700.87</u>
	Transfer this amount to your Payroll Account	<u>\$ 24,487.53</u>

**Payment Dates**

**Debit**

**Credit**

<b>8/6/2014</b>	220100.000 Federal Withholding	2,058.19	
	221000.000 FICA Withholding	2,952.29	
	221200.000 Medicare Withholding	690.39	
	103500.000 Checking		5,700.87
<b>8/31/2014</b>	222000.000 State Withholding	893.29	
	103500.000 Checking		893.29
	214000.000 WRS Payable	-	
	103500.000 Checking		-
		6,594.16	6,594.16

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08/15/2014	GEN	GEN1140	Payroll Tax Advice 8 15 14		
08/21/2014			103500.000 Citizens Checking Account		5,700.87
			220100.000 Federal Withholding Tx Payable	2,058.19	
			221000.000 FICA Withholding Tax Payable	2,952.29	
			221200.000 Medicare Tax Payable	690.39	
			222000.000 State Tax - Wisconsin	893.29	
			103500.000 Citizens Checking Account		893.29
***** Report Total				6,594.16	6,594.16

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* 07/17/2014 08/28/2014	GEN	GEN1147	post to correct acct s/b landfill not CCC		
			537700.620 Maint/Lic/Elec	23.24	
			554000.500 CCC Exp		23.24
***** Report Total				0.00	0.00

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* 02/17/2014 08/28/2014	GEN	GEN1149	post to proper acct s/b misc exp not misc copies		
			480200.010 Misc - Copies	10.00	
			480100.010 Misc Inc		10.00
***** Report Total				0.00	0.00

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* 07/29/2014	GEN	GEN1141	to post to proper acct s/b UD not TS		
08/22/2014			538800.650 UD Expenses	88.28	
			530700.270 Supplies		88.28
				<hr/>	
				***** Report Total	0.00
				0.00	0.00

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* 07/29/2014 08/22/2014	GEN	GEN1142	post to proper acct s/b hwy not supplies		
			532100.270 Hwy Equipt/Rprs	445.42	
			530700.270 Supplies		445.42
***** Report Total				0.00	0.00

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* 05/20/2014	GEN	GEN1150	Budget Resolution 2014-06		
09/02/2014					
			345000.000 CIP Unassigned	828.16	
			340000.000 Unassigned Fund Balance		828.16
				<hr/>	
				***** Report Total	
				0.00	0.00

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* 06/20/2014 08/28/2014	GEN	GEN1148	post to proper acct s/b parks not MM		
			554400.250 Parks incl elec	129.18	
			559000.400 Maritime Mus/Dock		129.18
***** Report Total				0.00	0.00

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* 04/28/2014 09/11/2014	GEN	GEN1152	post to proper acct s/b FD not PD		
			525000.200 FD Ofc/Bldg/Fuel	379.14	
			521000.100 PD Administrative		379.14
				<hr/>	
				***** Report Total	0.00
					0.00

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